

**A RESOLUTION
BY FINANCE/ EXECUTIVE COMMITTEE**

A RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO ISSUE A REFUND TO TURNER REGIONAL ENTERTAINMENT NETWORK IN AN AMOUNT NOT TO EXCEED SIX THOUSAND FIVE HUNDRED ONE DOLLARS AND THIRTY NINE CENTS (\$6,501.39) FOR OVERPAYMENT OF 2006 BUSINESS LICENSE FEES; ALL FUNDS SHALL BE CHARGED TO AND PAID FROM FUND ACCOUNT AND CENTER NUMBER 1A01 (GENERAL FUND) 529010 (REFUNDS) T31001 (UNALLOCATED FUND WIDE EXPENSES); AND FOR OTHER PURPOSES.

WHEREAS, Turner Regional Entertainment Network, Inc. ("Turner") has requested a refund from the City of Atlanta ("City") in the amount of Six Thousand Five Hundred One Dollars and Thirty Nine Cents (\$6,501.39) for overpayment of 2006 business license fees; and

WHEREAS, Turner has submitted supporting documents to the Office of Revenue to substantiate its claim; and

WHEREAS, the Office of Revenue has investigated the claim and has determined that Turner is entitled to a refund in an amount not to exceed Six Thousand Five Hundred One Dollars and Thirty Nine Cents (\$6,501.39).

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY RESOLVES, that the Chief Financial Officer is hereby directed to issue a refund to Turner Regional Entertainment Network, Inc., in an amount not to exceed Six Thousand Five Hundred One Dollars and Thirty Nine Cents (\$6,501.39) for overpayment of 2006 business license fees.

BE IT FURTHER RESOLVED, that said refund shall be charged to and paid from Fund Account and Center number 1A01 (General Fund) 529010 (Refunds) T31001 (Unallocated Fund Wide Expenses).

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview: Finance/ Executive Committee

Caption: A RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO ISSUE A REFUND TO TURNER REGIONAL ENTERTAINMENT NETWORK IN AN AMOUNT NOT TO EXCEED SIX THOUSAND FIVE HUNDRED ONE DOLLARS AND THIRTY NINE CENTS (\$6,501.39) FOR OVERPAYMENT OF 2006 BUSINESS LICENSE FEES; ALL FUNDS SHALL BE CHARGED TO AND PAID FROM FUND ACCOUNT AND CENTER NUMBER 1A01 (GENERAL FUND) 529010 (REFUNDS) T31001 (UNALLOCATED FUND WIDE EXPENSES); AND FOR OTHER PURPOSES.

Council Meeting Date: September 17, 2007

Requesting Dept.: Department of Finance

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

The purpose of this legislation is to refund overpayment of business license fees remitted in 2006.

2. Please provide background information regarding this legislation.

Turner Regional Entertainment Network, Inc sold this entity in 2006 and closed the account. The customer is requesting a refund of their credit balance in the amount of \$6,501.39.

3. If Applicable/Known:

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):** NA

(b) **Source Selection:** NA

(c) **Bids/Proposals Due:** NA

(d) **Invitations Issued:** NA

(e) **Number of Bids:** NA

(f) **Proposals Received:** NA

(g) Bidders/Proponents: NA

(h) Term of Contract: NA

4. Fund Account Center (Ex. Name and number): General Fund-Refunds-Unallocated Fund-Wide Expenses 1A01 (General Fund) 529010 (Refunds) T31001 (Unallocated Fund-Wide Expenses)

5. Source of Funds: Example: Local Assistance Grant

6. Fiscal Impact: This legislation will result in a reduction in the amount of \$6,501.39 to Fund Account Center Number 1A01 (General Fund) 529010 (Refunds) T31001 (Unallocated Fund-Wide Expenses)

7. Method of Cost Recovery: NA

This Legislative Request Form Was Prepared By: Alice Hughes, Finance Dept. Ext.1973, submitted by LaShawn Gardiner, ext. 6449

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Dept.'s Legislative Liaison: LaShawn Gardiner *L. Gardiner*

Contact Number: 404-330-6449

Originating Department: Department of Finance

Committee(s) of Purview: Finance/ Executive Committee

Chief of Staff Deadline: August 24, 2007

Anticipated Committee Meeting Date(s): September 11-12, 2007

Anticipated Full Council Date: September 17, 2007

Legislative Counsel's Signature: *[Signature]*

Commissioner Signature: *[Signature]*

Chief Procurement Officer Signature: _____

CAPTION

A RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO ISSUE A REFUND TO TURNER REGIONAL ENTERTAINMENT NETWORK IN AN AMOUNT NOT TO EXCEED SIX THOUSAND FIVE HUNDRED ONE DOLLARS AND THIRTY NINE CENTS (\$6,501.39) FOR OVERPAYMENT OF 2006 BUSINESS LICENSE FEES; ALL FUNDS SHALL BE CHARGED TO AND PAID FROM FUND ACCOUNT AND CENTER NUMBER 1A01 (GENERAL FUND) 529010 (REFUNDS) T31001 (UNALLOCATED FUND WIDE EXPENSES); AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): \$6,501.39

Mayor's Staff Only

Received by CPO: _____ Received by LC from CPO: _____
(date) (date)

Received by Mayor's Office: 8/24/07 *W.A.* Reviewed by: *[Signature]*
(date) (date)

Submitted to Council: _____
(date)